

DARIN D. PINTO, ESQ.  
376 SOUTH AVENUE EAST  
WESTFIELD, NJ 07090

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 18-20646**

Re: RICHARD K BIELA,  
901 STUYVESANT AVE  
APT 211  
UNION, NJ 07083

Atty: DARIN D. PINTO, ESQ.  
376 SOUTH AVENUE EAST  
WESTFIELD, NJ 07090

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$52,200.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

| Date   | Amount   | Source Document No. | Date       | Amount   | Source Document No. |
|--|----------|---------------------|------------|----------|---------------------|
| 06/11/2018   | \$450.00 | 17741262718         | 07/02/2018 | \$450.00 | 5026750000          |
| 08/02/2018   | \$450.00 | 5119943000          | 09/05/2018 | \$450.00 | 5209491000          |
| 10/02/2018   | \$900.00 | 5279903000          | 11/16/2018 | \$900.00 | 5395182000          |
| 12/17/2018   | \$900.00 | 5470255000          | 01/16/2019 | \$900.00 | 5546659000          |
| 02/19/2019   | \$900.00 | 5627327000          | 03/18/2019 | \$900.00 | 5706845000          |
| 04/16/2019   | \$900.00 | 5787335000          | 05/16/2019 | \$900.00 | 5863833000          |
| 06/17/2019   | \$900.00 | 5938237000          | 07/16/2019 | \$900.00 | 6019216000          |
| 09/16/2019   | \$900.00 | 6175938000          | 10/16/2019 | \$900.00 | 6255486000          |
| 11/18/2019   | \$900.00 | 6334896000          | 12/16/2019 | \$900.00 | 6406142000          |
| <b>Total Receipts: \$14,400.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,400.00</b> |          |                     |            |          |                     |

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

| Claimant Name              | Date       | Amount     | Check #   | Date       | Amount   | Check #   |
|----------------------------|------------|------------|-----------|------------|----------|-----------|
| INVESTORS BANK             | 12/17/2018 | \$1,141.69 | 815,855   | 02/11/2019 | \$579.58 | 819,679   |
|                            | 03/18/2019 | \$579.58   | 821,653   | 04/15/2019 | \$579.59 | 823,675   |
|                            | 05/20/2019 | \$1,159.17 | 825,654   | 06/17/2019 | \$590.03 | 827,658   |
|                            | 08/19/2019 | \$1,180.07 | 831,494   | 10/21/2019 | \$605.40 | 835,537   |
|                            | 11/18/2019 | \$582.66   | 837,611   | 01/13/2020 | \$582.66 | 841,411   |
|                            |            |            |           |            |          |           |
| UNITED STATES TREASURY/IRS | 12/17/2018 | \$530.11   | 8,000,842 | 02/11/2019 | \$269.12 | 8,000,931 |
|                            | 03/18/2019 | \$269.12   | 8,000,977 | 04/15/2019 | \$269.11 | 8,001,022 |
|                            | 05/20/2019 | \$538.23   | 8,001,066 | 06/17/2019 | \$273.97 | 8,001,111 |
|                            | 08/19/2019 | \$547.93   | 8,001,194 | 10/21/2019 | \$281.10 | 8,001,281 |
|                            | 11/18/2019 | \$270.54   | 8,001,323 | 01/13/2020 | \$270.54 | 8,001,404 |
|                            |            |            |           |            |          |           |

**CLAIMS AND DISTRIBUTIONS**

| Claim # | Claimant Name        | Class | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|----------------------|-------|---------------|--------------------|----------|------------------|
| TTE     | TRUSTEE COMPENSATION | ADMIN |               |                    | 743.40   | TBD              |
| ATTY    | ATTORNEY (S) FEES    | ADMIN | 1,750.00      | 100.00%            | 1,750.00 | 0.00             |
| COURT   | CLERK OF COURT       | ADMIN | 0.00          | 100.00%            | 0.00     | 0.00             |

Chapter 13 Case # 18-20646

| Claim # | Claimant Name                             | Class            | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|---|------------------|---------------|--------------------|----------|------------------|
| 0002    | AFFINITY FEDERAL CREDIT UNION             | UNSECURED        | 1,418.36      | *                  | 0.00     |                  |
| 0005    | EMA - UNION EMERGENCY MEDICAL ASSOCIATION | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0006    | HEALTHCARE REVENUE RECOVERY GROUP         | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0007    | IC SYSTEM                                 | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0008    | UNITED STATES TREASURY/IRS                | UNSECURED        | 11,132.60     | *                  | 0.00     |                  |
| 0009    | INVESTORS BANK                            | MORTGAGE ARREARS | 17,136.74     | 100.00%            | 7,580.43 |                  |
| 0011    | NJ HOUSING & MORTGAGE FINANCING AGENCY    | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0012    | OVERLOOK MEDICAL CENTER                   | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0013    | PHOENIX APPRAISALS                        | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0015    | TD BANK NA                                | MORTGAGE ARREARS | 0.00          | 100.00%            | 0.00     |                  |
| 0016    | TD BANK USA NA                            | UNSECURED        | 522.77        | *                  | 0.00     |                  |
| 0017    | TOYOTA MOTOR CREDIT CORPORATION           | VEHICLE SECURED  | 0.00          | 100.00%            | 0.00     |                  |
| 0019    | VERIZON                                   | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0022    | VERIZON                                   | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0023    | UNITED STATES TREASURY/IRS                | PRIORITY         | 1,418.20      | 100.00%            | 0.00     |                  |
| 0024    | NJ HOUSING & MORTGAGE FINANCING AGENCY    | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0025    | UNITED STATES TREASURY/IRS                | SECURED          | 7,957.00      | 100.00%            | 3,519.77 |                  |
| 0026    | EMERGENCY PHYSICIAN ASSOCIATES N          | UNSECURED        | 1,570.00      | *                  | 0.00     |                  |

**Total Paid: \$13,593.60**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$14,400.00 - Paid to Claims: \$11,100.20 - Admin Costs Paid: \$2,493.40 = Funds on Hand: \$1,706.40

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.